

ISIN
DE000PF65NL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.12000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.94000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.94000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.69000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.13000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.26000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.38000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.84000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.93000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.93000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.45000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.56000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.11000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.11000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.24000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.29000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.48000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.48000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.86000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.69000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.63000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.63000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.71000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.75000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.88000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.09000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.09000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.58000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.81000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.77000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.79000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.79000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.78000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.93000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.93000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.44000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.11000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.79000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.78000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.78000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.75000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.75000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	14.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.92000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.93000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.93000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.96000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.07000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.07000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.50000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.92000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.92000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.54000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.54000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.19000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.19000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.81000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.43000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.33000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.50000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.96000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.48000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.34000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.43000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.82000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.92000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.09000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.09000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.57000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.57000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.77000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.77000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.85000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.46000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.27000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	15.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.19000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.19000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.70000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.98000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.33000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.33000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.31000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	15.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	11.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.49000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.99000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.99000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.97000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	13.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)